SCARES Income/Expense Summary

January 1 through October 13, 2016

Income Direct Public Support 220.00 Total Direct Public Support 220.00 Indirect Public Support 220.00 Indirect Public Support 843.50 Total Indirect Public Support 843.50 Investments 0.33 Investments 0.33 Total Investments 0.33 Program Income 110.00 Total Program Income 110.00 Total Program Income 1,173.83 Expense Business Expenses Business Registration Fees 11.25 Total Business Expenses 11.25 Facilities and Equipment 32.19 Total Facilities and Equipment 32.19 Operations 18.17 Total Operations 18.17 Total Expense 61.61 Net Income 1,112.22		Jan 1 - Oct 13, '
Indirect Public Support United Way, CFC Contributi Total Indirect Public Support Investments Interest-Savings, Short-term Total Investments Program Income Membership Dues Total Program Income Total Program Income Business Expenses Business Expenses Business Registration Fees Total Business Expenses Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations Total Expense 61.61	Direct Public Support	220.00
United Way, CFC Contributi Total Indirect Public Support Investments Interest-Savings, Short-term Total Investments O.33 Program Income Membership Dues Total Program Income Interest Savings, Short-term O.33 Program Income Membership Dues Total Program Income Interest Savings, Short-term Interest Savings, Short-term O.33 Interest Savings, Short-term Interest Savings Int	Total Direct Public Support	220.00
Investments Interest-Savings, Short-term Total Investments Program Income Membership Dues Total Program Income Total Income Total Income Business Expenses Business Expenses Business Registration Fees Total Business Expenses Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations Total Expense 10.33 110.00 110.00 111.00 110		843.50
Interest-Savings, Short-term Total Investments O.33 Program Income Membership Dues Total Program Income Total Income Expense Business Expenses Business Registration Fees Total Business Expenses Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations Total Expense 0.33 11.00 110.00 111.00 11.25	Total Indirect Public Support	843.50
Program Income Membership Dues Total Program Income Total Income Expense Business Expenses Business Registration Fees Total Business Expenses Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations Total Expense 110.00 110.		0.33
Membership Dues110.00Total Program Income110.00Total Income1,173.83Expense Business Expenses Business Registration Fees11.25Total Business Expenses11.25Facilities and Equipment Equip Maintenance and Ren32.19Total Facilities and Equipment32.19Operations Telephone, Telecommunicati18.17Total Operations18.17Total Expense61.61	Total Investments	0.33
Total Income 1,173.83 Expense Business Expenses Business Registration Fees 11.25 Total Business Expenses 11.25 Facilities and Equipment Equip Maintenance and Ren 32.19 Total Facilities and Equipment 32.19 Operations Telephone, Telecommunicati 18.17 Total Operations 18.17 Total Expense 61.61	_	110.00
Expense Business Expenses Business Registration Fees Total Business Expenses 11.25 Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations 18.17 Total Expense 61.61	Total Program Income	110.00
Business Expenses Business Registration Fees Total Business Expenses Facilities and Equipment Equip Maintenance and Ren Total Facilities and Equipment Operations Telephone, Telecommunicati Total Operations Total Expense 11.25 12.19 13.19 13.17 15.17	Total Income	1,173.83
Total Business Expenses 11.25 Facilities and Equipment Equip Maintenance and Ren 32.19 Total Facilities and Equipment 32.19 Operations Telephone, Telecommunicati 18.17 Total Operations 18.17 Total Expense 61.61	Business Expenses	11.25
Facilities and Equipment Equip Maintenance and Ren 32.19 Total Facilities and Equipment 32.19 Operations Telephone, Telecommunicati 18.17 Total Operations 18.17 Total Expense 61.61	-	11.25
Operations Telephone, Telecommunicati Total Operations 18.17 Total Expense 61.61	• •	32.19
Telephone, Telecommunicati 18.17 Total Operations 18.17 Total Expense 61.61	Total Facilities and Equipment	32.19
Total Expense 61.61	•	18.17
	Total Operations	18.17
Net Income 1,112.22	Total Expense	61.61
	Net Income	1,112.22